

Austin Water Utility Fund - Combined

| | 2012-13 ACTUAL | 2013-14 ACTUAL | 2014-15 ESTIMATED | 2014-15 AMENDED | 2015-16 PROPOSED |
|--|--------------------|--------------------|----------------------|--------------------|---------------------|
| BEGINNING BALANCE | 72,928,463 | 58,187,038 | 52,261,960 | 43,912,225 | 77,405,715 |
| REVENUE | | | | | |
| Water/Wastewater Revenue | 470,279,070 | 472,467,659 | 507,947,297 | 522,542,427 | 541,721,817 |
| Other Revenue | 6,682,914 | 7,269,839 | 9,680,924 | 5,622,200 | 5,746,424 |
| Public Health Licenses, Permits, Inspections | 495,263 | 566,397 | 588,676 | 519,400 | 600,500 |
| Miscellaneous Franchise Fees | 149,025 | 167,506 | 228,859 | 190,100 | 232,000 |
| Interest | 227,270 | 116,059 | 203,200 | 203,200 | 181,874 |
| Building Rental/Lease | 214,200 | 251,963 | 144,796 | 227,400 | 144,800 |
| Land & Infrastructure Rental/Lease | 60,500 | 71,500 | 75,788 | 69,000 | 75,800 |
| Property Sales | 57,302 | 38,642 | 54,076 | 61,200 | 55,200 |
| Scrap Sales | 76,745 | 52,310 | 47,874 | 53,900 | 48,800 |
| Development Fees | 0 | 0 | 990 | 0 | 0 |
| Other Fines | 1,050 | 335,555 | 0 | 0 | 0 |
| Total Revenue | 478,243,338 | 481,337,430 | 518,972,480 | 529,488,827 | 548,807,215 |
| TRANSFERS IN | | | | | |
| Special Revenue Fund | 0 | 11,199,856 | 0 | 0 | 0 |
| CIP | 4,800,000 | 9,600,000 | 9,300,000 | 9,300,000 | 10,300,000 |
| Austin Water Utility | 1,920,000 | 3,760,000 | 2,060,000 | 2,060,000 | 3,400,000 |
| Support Services/Infrastructure Funds | 300,582 | 300,582 | 300,582 | 300,582 | 300,582 |
| Austin Resource Recovery Fund | 0 | 0 | 0 | 0 | 130,431 |
| Other Funds | 139,892 | 0 | 0 | 0 | 0 |
| Total Transfers In | 7,160,474 | 24,860,438 | 11,660,582 | 11,660,582 | 14,131,013 |
| TOTAL AVAILABLE FUNDS | 485,403,812 | 506,197,868 | 530,633,062 | 541,149,409 | 562,938,228 |
| PROGRAM REQUIREMENTS | | | | | |
| Treatment | 75,471,948 | 74,446,695 | 73,260,017 | 75,045,492 | 77,840,734 |
| Pipeline Operations | 38,220,351 | 40,681,224 | 41,144,363 | 40,942,563 | 41,201,279 |
| Support Services | 20,752,598 | 22,230,549 | 21,169,565 | 20,580,494 | 22,578,511 |
| Environmental Affairs & Conservation | 10,917,591 | 11,721,102 | 10,587,636 | 11,628,685 | 11,848,732 |
| Other Utility Program Requirements | 27,366,197 | 14,300,061 | 11,314,848 | 11,541,005 | 11,494,210 |
| Engineering Services | 9,141,844 | 10,934,715 | 8,344,228 | 8,290,296 | 8,504,005 |
| Water Resources Management | 6,929,672 | 7,230,277 | 7,522,265 | 7,264,027 | 8,275,601 |
| One Stop Shop | 653,503 | 558,093 | 479,065 | 648,853 | 653,101 |
| Reclaimed Water Services | 299,280 | 314,442 | 364,307 | 372,997 | 388,355 |
| Total Program Requirements | 189,752,982 | 182,417,158 | 174,186,294 | 176,314,412 | 182,784,528 |
| OTHER REQUIREMENTS | | | | | |
| Utility Billing System Support | 18,496,148 | 17,209,766 | 15,709,766 | 15,709,766 | 18,317,220 |
| Accrued Payroll | 242,891 | 177,578 | 153,851 | 316,512 | 745,854 |
| Market Study Adjustment | 0 | 0 | 0 | 0 | 578,769 |
| Interdepartmental Charges | 0 | 0 | 0 | 0 | 166,242 |
| Services-PID contract expense | 37,500 | 75,000 | 75,000 | 75,000 | 75,000 |
| Total Other Requirements | 18,776,539 | 17,462,344 | 15,938,617 | 16,101,278 | 19,883,085 |
| DEBT SERVICE REQUIREMENTS | | | | | |
| Trf to Util D/S Separate Lien | 174,698,472 | 196,655,400 | 185,726,481 | 185,903,111 | 180,655,096 |
| Trf to Utility D/S Sub Lien | 7,872,030 | 8,110,646 | 19,648,952 | 20,062,264 | 11,345,846 |
| Trf to GO Debt Service | 5,340,505 | 4,799,398 | 3,973,920 | 3,978,547 | 4,010,080 |
| Trf to Utility D/S Prior Lien | 8,918,571 | 2,073,137 | 2,700,906 | 2,700,906 | 2,700,906 |
| Trf to Util D/S Tax/Rev Bonds | 715,334 | 717,086 | 714,462 | 714,462 | 727,005 |
| Commercial paper interest | 217,432 | 125,513 | 418,564 | 562,486 | 439,862 |
| Total Debt Service Requirements | 197,762,343 | 212,481,181 | 213,183,285 | 213,921,776 | 199,878,795 |
| TRANSFERS OUT | | | | | |
| Services-PID contract expense | 37,500 | 0 | 0 | 0 | 0 |
| Trf to Sustainability Fund | 4,802,247 | 4,843,426 | 0 | 0 | 0 |
| Trf to General Fund | 34,548,359 | 37,909,193 | 38,755,435 | 38,755,435 | 40,793,280 |
| Trf to Wastewater CIP Fund | 9,111,000 | 25,459,000 | 20,900,000 | 20,900,000 | 23,250,000 |
| Trf to Water CIP Fund | 34,901,334 | 2,482,000 | 12,000,000 | 12,000,000 | 17,300,000 |
| Trf to Support Services Fund | 0 | 13,126,585 | 13,325,654 | 13,325,654 | 12,378,184 |

Note: Numbers may not add due to rounding.

Austin Water Utility Fund - Combined

| | 2012-13 ACTUAL | 2013-14 ACTUAL | 2014-15 ESTIMATED | 2014-15 AMENDED | 2015-16 PROPOSED |
|---|--------------------|--------------------|----------------------|--------------------|---------------------|
| Trf to Water Revenue Stab Rsv | 5,515,444 | 5,835,880 | 6,893,795 | 7,304,753 | 9,204,421 |
| CTM Support | 0 | 3,546,544 | 3,455,342 | 3,455,342 | 3,871,271 |
| Trf to Reclaimed Water Fund | 1,920,000 | 3,760,000 | 2,060,000 | 2,060,000 | 3,400,000 |
| Trf to Reclaimed Water CIP Fnd | 400,000 | 900,000 | 1,300,000 | 1,300,000 | 2,000,000 |
| Trf to Economic Development | 0 | 614,875 | 1,148,827 | 1,148,827 | 1,948,254 |
| Workers' Compensation | 1,195,033 | 1,443,027 | 1,618,251 | 1,618,251 | 1,286,209 |
| Liability Reserve | 500,000 | 400,000 | 400,000 | 400,000 | 400,000 |
| Trf to Wireless Communication | 384,939 | 279,120 | 229,697 | 229,697 | 283,472 |
| Trf to CTECC Fund | 0 | 8,826 | 10,860 | 10,860 | 9,925 |
| Trf to Econ Incentive Rsv Fund | 333,333 | 333,333 | 0 | 0 | 0 |
| Trf to Environmental Rmdn Fund | 651,191 | 447,524 | 83,250 | 83,250 | 0 |
| Trf to PARD CIP Fund | 100,000 | 100,000 | 0 | 0 | 0 |
| Total Transfers Out | 94,400,379 | 101,489,333 | 102,181,111 | 102,592,069 | 116,125,016 |
| TOTAL REQUIREMENTS | 500,692,243 | 513,850,016 | 505,489,307 | 508,929,535 | 518,671,424 |
| EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS | (15,288,432) | (7,652,148) | 25,143,755 | 32,219,874 | 44,266,804 |
| ADJUSTMENT TO GAAP | 547,007 | 1,727,070 | 0 | 0 | 0 |
| ENDING BALANCE | 58,187,038 | 52,261,960 | 77,405,715 | 76,132,099 | 121,672,519 |

Note: Numbers may not add due to rounding.

Water Utility Operating Fund

| | 2012-13 ACTUAL | 2013-14 ACTUAL | 2014-15 ESTIMATED | 2014-15 AMENDED | 2015-16 PROPOSED |
|--|--------------------|--------------------|----------------------|--------------------|---------------------|
| BEGINNING BALANCE | 50,463,845 | 15,880,830 | 13,249,715 | 14,652,369 | 29,748,765 |
| REVENUE | | | | | |
| Water/Wastewater Revenue | 236,893,160 | 239,663,319 | 270,036,845 | 284,090,238 | 284,836,427 |
| Other Revenue | 2,829,414 | 3,367,085 | 6,777,173 | 2,540,700 | 2,791,136 |
| Miscellaneous Franchise Fees | 91,276 | 167,506 | 157,450 | 167,500 | 160,600 |
| Building Rental/Lease | 116,700 | 136,081 | 84,398 | 111,500 | 84,400 |
| Interest | 54,130 | 25,622 | 75,400 | 75,400 | 76,400 |
| Land & Infrastructure Rental/Lease | 60,500 | 71,500 | 75,788 | 69,000 | 75,800 |
| Scrap Sales | 38,506 | 26,155 | 26,797 | 25,700 | 27,300 |
| Property Sales | 30,145 | 19,511 | 26,348 | 28,800 | 26,900 |
| Other Fines | 1,050 | 335,555 | 0 | 0 | 0 |
| Public Health Licenses, Permits, Inspections | 0 | 23,498 | 0 | 0 | 0 |
| Total Revenue | 240,114,881 | 243,835,832 | 277,260,199 | 287,108,838 | 288,078,963 |
| TRANSFERS IN | | | | | |
| Special Revenue Fund | 0 | 11,199,856 | 0 | 0 | 0 |
| CIP | 3,000,000 | 6,000,000 | 6,300,000 | 6,300,000 | 7,100,000 |
| Support Services/Infrastructure Funds | 150,291 | 150,291 | 150,291 | 150,291 | 150,291 |
| Other Funds | 139,892 | 0 | 0 | 0 | 0 |
| Total Transfers In | 3,290,183 | 17,350,147 | 6,450,291 | 6,450,291 | 7,250,291 |
| TOTAL AVAILABLE FUNDS | 243,405,064 | 261,185,979 | 283,710,490 | 293,559,129 | 295,329,254 |
| PROGRAM REQUIREMENTS | | | | | |
| Treatment | 36,172,589 | 36,290,816 | 36,622,586 | 37,447,812 | 38,251,428 |
| Pipeline Operations | 22,446,187 | 24,012,343 | 23,889,388 | 23,694,256 | 23,792,976 |
| Support Services | 10,591,033 | 11,499,852 | 10,539,300 | 10,271,386 | 11,367,855 |
| Environmental Affairs & Conservation | 8,342,960 | 8,910,376 | 7,764,244 | 8,774,153 | 8,967,318 |
| Other Utility Program Requirements | 16,283,000 | 8,828,522 | 6,329,300 | 7,040,693 | 6,885,199 |
| Water Resources Management | 3,497,462 | 3,461,786 | 3,566,008 | 3,452,752 | 3,935,790 |
| Engineering Services | 4,142,370 | 4,980,788 | 3,374,269 | 3,367,295 | 3,082,919 |
| One Stop Shop | 240,614 | 264,477 | 233,645 | 318,540 | 242,953 |
| Total Program Requirements | 101,716,215 | 98,248,962 | 92,318,740 | 94,366,887 | 96,526,438 |
| OTHER REQUIREMENTS | | | | | |
| Utility Billing System Support | 12,366,897 | 13,024,145 | 11,524,145 | 11,620,374 | 13,466,330 |
| Accrued Payroll | 137,006 | 98,570 | 61,551 | 156,722 | 377,669 |
| Market Study Adjustment | 0 | 0 | 0 | 0 | 348,909 |
| Interdepartmental Charges | 0 | 0 | 0 | 0 | 83,121 |
| Services-PID contract expense | 37,500 | 37,500 | 37,500 | 37,500 | 37,500 |
| Total Other Requirements | 12,541,403 | 13,160,215 | 11,623,196 | 11,814,596 | 14,313,529 |
| DEBT SERVICE REQUIREMENTS | | | | | |
| Trf to Util D/S Separate Lien | 89,430,102 | 100,672,447 | 97,534,542 | 97,606,062 | 94,142,706 |
| Trf to Utility D/S Sub Lien | 4,528,202 | 4,571,360 | 11,492,234 | 11,740,221 | 6,154,137 |
| Trf to GO Debt Service | 2,460,184 | 2,305,160 | 1,915,140 | 1,925,978 | 1,923,523 |
| Trf to Utility D/S Prior Lien | 3,813,005 | 475,033 | 608,244 | 608,244 | 608,244 |
| Commercial paper interest | 167,829 | 117,255 | 392,700 | 364,831 | 368,621 |
| Trf to Util D/S Tax/Rev Bonds | 264,703 | 265,351 | 264,380 | 264,380 | 269,021 |
| Total Debt Service Requirements | 100,664,026 | 108,406,606 | 112,207,240 | 112,509,716 | 103,466,252 |
| TRANSFERS OUT | | | | | |
| Trf to Sustainability Fund | 2,545,077 | 2,561,713 | 0 | 0 | 0 |
| Trf to General Fund | 17,722,306 | 20,006,684 | 19,869,923 | 19,869,923 | 21,157,159 |
| Trf to Water CIP Fund | 34,901,334 | 2,482,000 | 12,000,000 | 12,000,000 | 17,300,000 |
| Trf to Water Revenue Stab Rsv | 5,515,444 | 5,835,880 | 6,893,795 | 7,304,753 | 9,204,421 |
| Trf to Support Services Fund | 0 | 8,063,474 | 8,148,781 | 8,148,781 | 7,365,531 |
| CTM Support | 0 | 1,773,272 | 1,727,671 | 1,727,671 | 1,935,635 |
| Trf to Reclaimed Water Fund | 960,000 | 1,880,000 | 630,000 | 630,000 | 1,700,000 |
| Trf to Economic Development | 0 | 324,362 | 621,064 | 621,064 | 1,053,240 |
| Workers' Compensation | 597,517 | 721,514 | 809,126 | 809,126 | 643,105 |
| Trf to Wireless Communication | 192,470 | 139,560 | 114,849 | 114,849 | 283,472 |

Note: Numbers may not add due to rounding.

Water Utility Operating Fund

| | 2012-13 ACTUAL | 2013-14 ACTUAL | 2014-15 ESTIMATED | 2014-15 AMENDED | 2015-16 PROPOSED |
|---|--------------------|--------------------|----------------------|--------------------|---------------------|
| Liability Reserve | 250,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| Trf to CTECC Fund | 0 | 4,413 | 5,430 | 5,430 | 4,962 |
| Trf to Econ Incentive Rsv Fund | 166,666 | 166,667 | 0 | 0 | 0 |
| Trf to Environmental Rmdn Fund | 325,595 | 223,762 | 41,625 | 41,625 | 0 |
| Trf to PARD CIP Fund | 100,000 | 100,000 | 0 | 0 | 0 |
| Total Transfers Out | 63,276,408 | 44,483,301 | 51,062,264 | 51,473,222 | 60,847,525 |
| TOTAL REQUIREMENTS | 278,198,052 | 264,299,084 | 267,211,440 | 270,164,421 | 275,153,744 |
| EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS | (34,792,988) | (3,113,105) | 16,499,050 | 23,394,708 | 20,175,510 |
| ADJUSTMENT TO GAAP | 209,973 | 481,990 | 0 | 0 | 0 |
| ENDING BALANCE | 15,880,830 | 13,249,715 | 29,748,765 | 38,047,077 | 49,924,275 |

Note: Numbers may not add due to rounding.

Wastewater Utility Operating Fund

| | 2012-13 ACTUAL | 2013-14 ACTUAL | 2014-15 ESTIMATED | 2014-15 AMENDED | 2015-16 PROPOSED |
|--|--------------------|--------------------|----------------------|--------------------|---------------------|
| BEGINNING BALANCE | 22,112,745 | 39,923,859 | 37,180,906 | 27,939,941 | 47,094,966 |
| REVENUE | | | | | |
| Water/Wastewater Revenue | 232,522,051 | 231,984,375 | 236,937,184 | 237,271,961 | 255,115,283 |
| Other Revenue | 3,853,500 | 3,875,426 | 2,903,751 | 3,081,500 | 2,955,288 |
| Public Health Licenses, Permits, Inspections | 495,263 | 542,900 | 588,676 | 519,400 | 600,500 |
| Interest | 173,084 | 90,251 | 127,000 | 127,000 | 104,100 |
| Miscellaneous Franchise Fees | 57,749 | 0 | 71,409 | 22,600 | 71,400 |
| Building Rental/Lease | 97,500 | 115,881 | 60,398 | 115,900 | 60,400 |
| Property Sales | 27,156 | 19,132 | 27,728 | 32,400 | 28,300 |
| Scrap Sales | 38,239 | 26,155 | 21,077 | 28,200 | 21,500 |
| Development Fees | 0 | 0 | 990 | 0 | 0 |
| Total Revenue | 237,264,541 | 236,654,120 | 240,738,213 | 241,198,961 | 258,956,771 |
| TRANSFERS IN | | | | | |
| CIP | 1,800,000 | 3,600,000 | 3,000,000 | 3,000,000 | 3,200,000 |
| Support Services/Infrastructure Funds | 150,291 | 150,291 | 150,291 | 150,291 | 150,291 |
| Austin Resource Recovery Fund | 0 | 0 | 0 | 0 | 130,431 |
| Total Transfers In | 1,950,291 | 3,750,291 | 3,150,291 | 3,150,291 | 3,480,722 |
| TOTAL AVAILABLE FUNDS | 239,214,832 | 240,404,411 | 243,888,504 | 244,349,252 | 262,437,493 |
| PROGRAM REQUIREMENTS | | | | | |
| Treatment | 39,299,359 | 38,155,878 | 36,637,431 | 37,597,680 | 39,589,306 |
| Pipeline Operations | 15,774,163 | 16,668,881 | 17,254,975 | 17,248,307 | 17,408,303 |
| Support Services | 10,161,565 | 10,730,697 | 10,630,265 | 10,309,108 | 11,210,656 |
| Engineering Services | 4,999,473 | 5,953,927 | 4,969,959 | 4,923,001 | 5,421,086 |
| Other Utility Program Requirements | 11,069,304 | 5,448,233 | 4,962,945 | 4,497,312 | 4,587,444 |
| Water Resources Management | 3,432,210 | 3,768,491 | 3,956,257 | 3,811,275 | 4,339,811 |
| Environmental Affairs & Conservation | 2,574,630 | 2,810,726 | 2,823,392 | 2,854,532 | 2,881,414 |
| One Stop Shop | 412,888 | 293,616 | 245,420 | 330,313 | 410,148 |
| Total Program Requirements | 87,723,593 | 83,830,450 | 81,480,644 | 81,571,528 | 85,848,168 |
| OTHER REQUIREMENTS | | | | | |
| Utility Billing System Support | 6,129,251 | 4,185,621 | 4,185,621 | 4,089,392 | 4,850,890 |
| Accrued Payroll | 103,603 | 77,833 | 91,842 | 158,495 | 365,456 |
| Market Study Adjustment | 0 | 0 | 0 | 0 | 222,975 |
| Interdepartmental Charges | 0 | 0 | 0 | 0 | 83,121 |
| Services-PID contract expense | 0 | 37,500 | 37,500 | 37,500 | 37,500 |
| Total Other Requirements | 6,232,854 | 4,300,954 | 4,314,963 | 4,285,387 | 5,559,942 |
| DEBT SERVICE REQUIREMENTS | | | | | |
| Trf to Util D/S Separate Lien | 85,268,369 | 92,108,760 | 85,645,643 | 85,717,572 | 83,754,519 |
| Trf to Utility D/S Sub Lien | 3,343,828 | 3,539,286 | 8,156,718 | 8,322,043 | 5,191,709 |
| Trf to Utility D/S Prior Lien | 5,105,565 | 1,598,105 | 2,092,662 | 2,092,662 | 2,092,662 |
| Trf to GO Debt Service | 2,880,321 | 2,494,238 | 2,058,780 | 2,052,569 | 2,086,557 |
| Trf to Util D/S Tax/Rev Bonds | 450,631 | 451,735 | 450,082 | 450,082 | 457,984 |
| Commercial paper interest | 49,237 | 7,409 | 25,410 | 180,678 | 67,017 |
| Total Debt Service Requirements | 97,097,952 | 100,199,534 | 98,429,295 | 98,815,606 | 93,650,448 |
| TRANSFERS OUT | | | | | |
| Services-PID contract expense | 37,500 | 0 | 0 | 0 | 0 |
| Trf to Sustainability Fund | 2,243,574 | 2,272,972 | 0 | 0 | 0 |
| Trf to Wastewater CIP Fund | 9,111,000 | 25,459,000 | 20,900,000 | 20,900,000 | 23,250,000 |
| Trf to General Fund | 16,802,030 | 17,867,731 | 18,818,610 | 18,818,610 | 19,560,937 |
| Trf to Support Services Fund | 0 | 5,063,111 | 5,176,873 | 5,176,873 | 5,012,653 |
| CTM Support | 0 | 1,773,272 | 1,727,671 | 1,727,671 | 1,935,636 |
| Trf to Reclaimed Water Fund | 960,000 | 1,880,000 | 1,430,000 | 1,430,000 | 1,700,000 |
| Trf to Economic Development | 0 | 289,497 | 525,360 | 525,360 | 890,939 |
| Workers' Compensation | 597,516 | 721,513 | 809,125 | 809,125 | 643,104 |
| Liability Reserve | 250,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| Trf to CTECC Fund | 0 | 4,413 | 5,430 | 5,430 | 4,963 |

Note: Numbers may not add due to rounding.

Wastewater Utility Operating Fund

| | 2012-13 ACTUAL | 2013-14 ACTUAL | 2014-15 ESTIMATED | 2014-15 AMENDED | 2015-16 PROPOSED |
|---|--------------------|--------------------|----------------------|--------------------|---------------------|
| Trf to Econ Incentive Rsv Fund | 166,667 | 166,666 | 0 | 0 | 0 |
| Trf to Environmental Rmdn Fund | 325,596 | 223,762 | 41,625 | 41,625 | 0 |
| Trf to Wireless Communication | 192,469 | 139,560 | 114,848 | 114,848 | 0 |
| Total Transfers Out | 30,686,352 | 56,061,497 | 49,749,542 | 49,749,542 | 53,198,232 |
| TOTAL REQUIREMENTS | 221,740,752 | 244,392,435 | 233,974,444 | 234,422,063 | 238,256,790 |
| EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS | 17,474,081 | (3,988,024) | 9,914,060 | 9,927,189 | 24,180,703 |
| ADJUSTMENT TO GAAP | 337,033 | 1,245,071 | 0 | 0 | 0 |
| ENDING BALANCE | 39,923,859 | 37,180,906 | 47,094,966 | 37,867,130 | 71,275,669 |

Note: Numbers may not add due to rounding.

Reclaimed Water Utility Operating Fund

| | 2012-13 ACTUAL | 2013-14 ACTUAL | 2014-15 ESTIMATED | 2014-15 AMENDED | 2015-16 PROPOSED |
|---|-------------------|-------------------|----------------------|--------------------|---------------------|
| BEGINNING BALANCE | 351,873 | 2,382,349 | 1,831,339 | 1,319,915 | 561,984 |
| REVENUE | | | | | |
| Other Revenue | 0 | 27,328 | 0 | 0 | 0 |
| Water/Wastewater Revenue | 863,859 | 819,965 | 973,268 | 1,180,228 | 1,770,107 |
| Interest | 57 | 186 | 800 | 800 | 1,374 |
| Total Revenue | 863,915 | 847,478 | 974,068 | 1,181,028 | 1,771,481 |
| TRANSFERS IN | | | | | |
| Austin Water Utility | 1,920,000 | 3,760,000 | 2,060,000 | 2,060,000 | 3,400,000 |
| Total Transfers In | 1,920,000 | 3,760,000 | 2,060,000 | 2,060,000 | 3,400,000 |
| TOTAL AVAILABLE FUNDS | 2,783,915 | 4,607,478 | 3,034,068 | 3,241,028 | 5,171,481 |
| PROGRAM REQUIREMENTS | | | | | |
| Reclaimed Water Services | 299,280 | 314,442 | 364,307 | 372,997 | 388,355 |
| Other Utility Program Requirements | 13,893 | 23,305 | 22,603 | 3,000 | 21,567 |
| Total Program Requirements | 313,174 | 337,747 | 386,910 | 375,997 | 409,922 |
| OTHER REQUIREMENTS | | | | | |
| Market Study Adjustment | 0 | 0 | 0 | 0 | 6,885 |
| Accrued Payroll | 2,282 | 1,175 | 458 | 1,295 | 2,729 |
| Total Other Requirements | 2,282 | 1,175 | 458 | 1,295 | 9,614 |
| DEBT SERVICE REQUIREMENTS | | | | | |
| Trf to Util D/S Separate Lien | 0 | 3,874,193 | 2,546,296 | 2,579,477 | 2,757,871 |
| Commercial paper interest | 365 | 848 | 454 | 16,977 | 4,224 |
| Total Debt Service Requirements | 365 | 3,875,041 | 2,546,750 | 2,596,454 | 2,762,095 |
| TRANSFERS OUT | | | | | |
| Trf to Sustainability Fund | 13,596 | 8,741 | 0 | 0 | 0 |
| Trf to Reclaimed Water CIP Fnd | 400,000 | 900,000 | 1,300,000 | 1,300,000 | 2,000,000 |
| Trf to General Fund | 24,023 | 34,778 | 66,902 | 66,902 | 75,184 |
| Trf to Economic Development | 0 | 1,016 | 2,403 | 2,403 | 4,075 |
| Total Transfers Out | 437,619 | 944,535 | 1,369,305 | 1,369,305 | 2,079,259 |
| TOTAL REQUIREMENTS | 753,440 | 5,158,498 | 4,303,423 | 4,343,051 | 5,260,890 |
| EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS | 2,030,476 | (551,019) | (1,269,355) | (1,102,023) | (89,409) |
| ADJUSTMENT TO GAAP | 0 | 9 | 0 | 0 | 0 |
| ENDING BALANCE | 2,382,349 | 1,831,339 | 561,984 | 217,892 | 472,575 |

Note: Numbers may not add due to rounding.